



David N. Chandler, Sr. SBN 60780
David N. Chandler, Jr. SBN 235427
DAVID N. CHANDLER, p.c.
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The following constitutes the order of the court.
Signed January 4, 2018

Attorneys for Debtors


William J. Lafferty, III
U.S. Bankruptcy Judge

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA

IN RE:

CASE No. 17-10828 WJL

FLOYD E. SQUIRES, III and
BETTY J. SQUIRES,

CHAPTER 11

Debtors.

ORDER AUTHORIZING FURTHER
INTERIM USE OF CASH COLLATERAL

The above captioned matter having come on for further hearing before the above entitled Court on December 21, 2017 on the Motion of the Debtors for Order Authorizing Interim Use of Cash Collateral, David N. Chandler appearing for the Debtors, Andrew Adams appearing for California Receivership Group and Mark S. Adams, Cyndy Day-Wilson appearing for the City of Eureka, and Jared Day appearing for the U.S. Trustee, and the matter having been argued and submitted, and cause appearing,

IT IS HEREBY ORDERED as follows:

1. That the Debtors are authorized to use cash collateral on an interim basis through February 1, 2018 pursuant to the Cash Collateral Budget, Exhibit G hereto.

2. That further hearing on the Motion for Interim Use Of Cash Collateral is continued to February 1, 2018 to be heard at 9:00 a.m., McKinleyville, California.

END OF ORDER

Projected Income & Expenses On Each Property for December 2017

Property	Income	Mortgage	Utilities	Monthly Ins.	Alarms	Adams Pmt	Eviction Costs	Office Sup.	Admin Costs	Maint. Labor
39 Ole Hanson	\$0.00	\$754.11	\$0.00	\$50.00	\$0.00		\$0.00	\$10.00		\$0.00
59 Ole Hanson	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10.00		\$0.00
72 Orick	\$500.00	\$0.00	\$0.00	\$50.00	\$0.00		\$0.00	\$10.00		\$0.00
117-119 5 th Street	\$1,900.00	\$0.00	\$882.77	\$100.00	\$0.00		\$0.00	\$10.00		\$3,100.00
205 Fourth Street	\$1,000.00	\$0.00	\$103.50	\$100.00	\$0.00		\$0.00	\$10.00		\$0.00
204 W Hawthorne	\$1,950.00	\$1,068.00	\$140.00	\$211.00	\$0.00		\$0.00	\$10.00		\$0.00
211-219 Fifth Street	\$1,985.00	\$2,700.00	\$1,089.36	\$100.00	\$0.00		\$0.00	\$10.00		\$0.00
216 Third	\$0.00	\$780.00	\$0.00	\$150.00	\$0.00		\$0.00	\$10.00		\$0.00
218-220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10.00		\$0.00
225 Wabash	\$0.00	\$1,890.00	\$150.00	\$150.00	\$106.00		\$0.00	\$10.00	\$10,800.00	\$0.00
241 Wabash	\$1,275.00	\$1,780.00	\$0.00	\$159.50	\$0.00		\$0.00	\$10.00		\$0.00
315 C Street/202 Third	\$600.00	\$0.00	\$149.93	\$100.00	\$160.00		\$0.00	\$10.00		\$0.00
607 Summer Street	\$3,050.00	\$1,600.00	\$390.00	\$100.00	\$0.00		\$0.00	\$10.00		\$0.00
609 Summer Street	\$2,350.00	\$0.00	\$561.78	\$75.00	\$0.00		\$550.00	\$10.00		\$0.00
705 15 th Street	\$2,115.00	\$746.65	\$210.00	\$100.00	\$0.00		\$550.00	\$10.00		\$0.00
833 H Street	\$8,220.00	\$3,165.00	\$1,070.12	Inc. Mortgage	\$0.00		\$550.00	\$10.00		\$800.00
805 H & 811-817 H St.	\$1,650.00	\$1,000.00	\$160.00	\$55.00	\$0.00		\$0.00	\$10.00		\$0.00
1233 A Street	\$4,320.00	\$1,050.12	\$430.34	\$100.00	\$0.00		\$0.00	\$10.00		\$0.00
1410 Union	\$750.00	\$569.58	\$0.00	Inc. Mortgage	\$0.00		\$0.00	\$10.00		\$0.00
1429 Sunny Ave	\$1,675.00	\$460.00	\$130.00	\$150.00	\$0.00		\$0.00	\$10.00		\$0.00
1606 Koster	\$0.00	\$0.00	\$400.00	\$50.00	\$106.00		\$0.00	\$10.00		\$0.00
1625 G/1623 G Street	\$6,150.00	\$1,010.00	\$750.00	\$105.00	\$0.00		\$0.00	\$10.00		\$0.00
1635 G Street	\$0.00	\$1,282.12	Inc. on 1625	Inc. Mortgage	\$0.00		\$0.00	\$10.00		\$0.00
1637 Third Street	\$3,575.00	\$960.00	\$240.00	\$70.00	\$0.00		\$550.00	\$10.00		\$0.00
1648 Nedra	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00		\$0.00	\$10.00		\$0.00
1803 C Street	\$2,865.00	\$0.00	\$290.00	\$75.00	\$0.00		\$550.00	\$10.00		\$0.00
1925 H Street	\$950.00	\$0.00	\$0.00	\$210.00	\$0.00		\$0.00	\$10.00		\$0.00
2235 Broadway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10.00		\$0.00
2245 Broadway	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10.00		\$0.00
2325 Second Street	\$1,850.00	\$975.00	\$174.72	\$30.00	\$0.00		\$0.00	\$10.00		\$0.00
2409 Lindstrom	\$900.00	\$397.00	\$0.00	\$70.00	\$0.00		\$0.00	\$10.00		\$0.00
2445 Russ Street	\$1,250.00	\$558.87	\$0.00	\$50.00	\$0.00		\$0.00	\$10.00		\$0.00
2535 L Street	\$1,250.00	\$0.00	\$0.00	\$225.00	\$0.00		\$0.00	\$10.00		\$0.00
2941 CA; 2969 CA St.	\$19,065.00	\$2,800.00	\$920.00	\$98.00	\$0.00		\$550.00	\$10.00		\$0.00
2927 California Street	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00		\$0.00	\$10.00		\$0.00
3079 McKinleyville	\$2,950.00	\$3,300.00	\$400.00	\$100.00	\$0.00		\$0.00	\$10.00		\$0.00
	\$74,645.00	\$29,846.45	\$8,642.52	\$3,063.50	\$372.00	\$1,500.00	\$3,300.00	\$360.00	\$10,800.00	\$3,900.00

Projected Income & Expenses On Each Property for December 2017

Property	Materials	Appliances	Eq. Maint.	Eq. Rental	Dump Fees	Permits	Yard	Owner Draw	Total
39 Ole Hanson	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	-\$694.11
59 Ole Hanson	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$410.00
72 Orick	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00
117-119 5 th Street	\$1,000.00	\$25.00	\$10.00	\$25.00	\$500.00	\$20.00	\$30.00	\$0.00	-\$3,802.77
205 Fourth Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$706.50
204 W Hawthorne	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00	\$411.00
211-219 Fifth Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	-\$1,994.36
216 Third	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	-\$1,020.00
218-220	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	-\$90.00
225 Wabash	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$4,000.00	\$17,336.00
241 Wabash	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	-\$731.50
315 C Street/202 Third	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$100.07
607 Summer Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$870.00
609 Summer Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$1,073.22
705 15 th Street	\$0.00	\$25.00	\$10.00	\$25.00	\$50.00	\$20.00	\$30.00	\$0.00	\$338.35
833 H Street	\$200.00	\$25.00	\$10.00	\$25.00	\$100.00	\$20.00	\$40.00	\$0.00	\$2,204.88
805 H & 811-817 H St.	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$345.00
1233 A Street	\$0.00	\$25.00	\$10.00	\$25.00	\$60.00	\$20.00	\$40.00	\$0.00	\$2,529.54
1410 Union	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$90.42
1429 Sunny Ave	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00	\$815.00
1606 Koster	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	-\$646.00
1625 G/1623 G Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00	\$4,165.00
1635 G Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$15.00	\$0.00	-\$1,387.12
1637 Third Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00	\$1,635.00
1648 Nedra	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	-\$140.00
1803 C Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00	\$1,830.00
1925 H Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$650.00
2235 Broadway	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	-\$90.00
2245 Broadway	\$0.00	\$25.00	10	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	-\$1,090.00
2325 Second Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00	\$570.28
2409 Lindstrom	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$343.00
2445 Russ Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$551.13
2535 L Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$935.00
2941 CA; 2969 CA St.	\$0.00	\$25.00	\$10.00	\$25.00	\$100.00	\$20.00	\$25.00	\$0.00	\$14,482.00
2927 California Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	-\$270.00
3079 McKinleyville	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$1,340.00
	\$1,200.00	\$900.00	\$360.00	\$900.00	\$810.00	\$700.00	\$360.00	\$4,000.00	\$3,330.53

Projected Income& Expenses On Each Property for January 2018

Property	Income	Mortgage	Utilities	Monthly Ins.	Alarms	Adams Pmt	Office Sup.	Admin Costs	Maint. Labor
39 Ole Hanson	\$0.00	\$754.11	\$0.00	\$50.00	\$0.00		\$10.00		\$0.00
59 Ole Hanson	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10.00		\$0.00
72 Orick	\$500.00	\$0.00	\$0.00	\$50.00	\$0.00		\$10.00		\$0.00
117-119 5 th Street	\$1,900.00	\$0.00	\$882.77	\$100.00	\$0.00		\$10.00		\$2,100.00
205 Fourth Street	\$1,000.00	\$0.00	\$103.50	\$100.00	\$0.00		\$10.00		\$0.00
204 W Hawthorne	\$1,950.00	\$1,068.00	\$140.00	\$211.00	\$0.00		\$10.00		\$0.00
211-219 Fifth Street	\$1,985.00	\$2,700.00	\$1,089.36	\$100.00	\$0.00		\$10.00		\$0.00
216 Third	\$0.00	\$780.00	\$0.00	\$150.00	\$0.00		\$10.00		\$0.00
218-220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10.00		\$0.00
225 Wabash	\$0.00	\$1,890.00	\$150.00	\$150.00	\$106.00		\$10.00	\$10,800.00	\$0.00
241 Wabash	\$1,275.00	\$1,780.00	\$0.00	\$159.50	\$0.00		\$10.00		\$0.00
315 C Street/202 Third	\$600.00	\$0.00	\$149.93	\$100.00	\$160.00		\$10.00		\$0.00
607 Summer Street	\$3,050.00	\$1,600.00	\$390.00	\$100.00	\$0.00		\$10.00		\$0.00
609 Summer Street	\$2,350.00	\$0.00	\$561.78	\$75.00	\$0.00		\$10.00		\$0.00
705 15 th Street	\$2,115.00	\$746.65	\$210.00	\$100.00	\$0.00		\$10.00		\$0.00
833 H Street	\$7,150.00	\$3,165.00	\$1,070.12	Inc. Mortgage	\$0.00		\$10.00		\$0.00
805 H & 811-817 H St.	\$1,650.00	\$1,000.00	\$160.00	\$55.00	\$0.00		\$10.00		\$0.00
1233 A Street	\$4,320.00	\$1,050.12	\$430.34	\$100.00	\$0.00		\$10.00		\$0.00
1410 Union	\$750.00	\$569.58	\$0.00	Inc. Mortgage	\$0.00		\$10.00		\$0.00
1429 Sunny Ave	\$1,675.00	\$460.00	\$130.00	\$150.00	\$0.00		\$10.00		\$0.00
1606 Koster	\$0.00	\$0.00	\$400.00	\$50.00	\$106.00		\$10.00		\$0.00
1625 G/1623 G Street	\$5,485.00	\$1,010.00	\$750.00	\$105.00	\$0.00		\$10.00		\$0.00
1635 G Street	\$0.00	\$1,282.12	Inc. on 1625	Inc. Mortgage	\$0.00		\$10.00		\$0.00
1637 Third Street	\$3,575.00	\$960.00	\$240.00	\$70.00	\$0.00		\$10.00		\$0.00
1648 Nedra	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00		\$10.00		\$0.00
1803 C Street	\$2,865.00	\$0.00	\$290.00	\$75.00	\$0.00		\$10.00		\$0.00
1925 H Street	\$950.00	\$0.00	\$0.00	\$210.00	\$0.00		\$10.00		\$0.00
2235 Broadway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10.00		\$0.00
2245 Broadway	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00		\$10.00		\$0.00
2325 Second Street	\$1,850.00	\$975.00	\$174.72	\$30.00	\$0.00		\$10.00		\$0.00
2409 Lindstrom	\$900.00	\$397.00	\$0.00	\$70.00	\$0.00		\$10.00		\$0.00
2445 Russ Street	\$1,250.00	\$558.87	\$0.00	\$50.00	\$0.00		\$10.00		\$0.00
2535 L Street	\$1,250.00	\$0.00	\$0.00	\$225.00	\$0.00		\$10.00		\$0.00
2941 CA; 2969 CA St.	\$19,065.00	\$2,800.00	\$920.00	\$98.00	\$0.00		\$10.00		\$0.00
2927 California Street	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00		\$10.00		\$0.00
3079 McKinleyville	\$2,950.00	\$3,300.00	\$400.00	\$100.00	\$0.00		\$10.00		\$1,800.00
	\$72,910.00	\$29,846.45	\$8,642.52	\$3,063.50	\$372.00	\$1,500.00	\$360.00	\$10,800.00	\$3,900.00

Projected Income& Expenses On Each Property for January 2018

Property	Materials	Appliances	Eq. Maint.	Eq. Rental	Dump Fees	Permits	Yard	Owner Draw	Total
39 Ole Hanson	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		-\$894.00
59 Ole Hanson	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		\$410.00
72 Orick	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$0.00	\$0.00		\$380.00
117-119 5 th Street	\$1,000.00	\$25.00	\$10.00	\$25.00	\$500.00	\$20.00	\$30.00		-\$2,802.77
205 Fourth Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		\$706.50
204 W Hawthorne	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00		\$411.00
211-219 Fifth Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		-\$1,994.36
216 Third	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		-\$1,020.00
218-220	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		-\$90.00
225 Wabash	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$4,000.00	-\$17,186.00
241 Wabash	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		-\$754.50
315 C Street/202 Third	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		\$100.07
607 Summer Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		\$870.00
609 Summer Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		\$1,623.22
705 15 th Street	\$0.00	\$25.00	\$10.00	\$25.00	\$50.00	\$20.00	\$30.00		\$888.35
833 H Street	\$0.00	\$25.00	\$10.00	\$25.00	\$100.00	\$20.00	\$40.00		\$2,684.88
805 H & 811-817 H St.	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		\$345.00
1233 A Street	\$0.00	\$25.00	\$10.00	\$25.00	\$60.00	\$20.00	\$40.00		\$2,549.54
1410 Union	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		\$90.42
1429 Sunny Ave	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00		\$815.00
1606 Koster	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		-\$646.00
1625 G/1623 G Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00		\$3,500.00
1635 G Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$15.00		-\$1,387.12
1637 Third Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00		\$2,185.00
1648 Nedra	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		-\$140.00
1803 C Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00		\$2,380.00
1925 H Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		\$650.00
2235 Broadway	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		-\$90.00
2245 Broadway	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		-\$1,090.00
2325 Second Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00		-\$3,149.72
2409 Lindstrom	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		\$343.00
2445 Russ Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		\$551.13
2535 L Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		\$935.00
2941 CA, 2969 CA St.	\$0.00	\$25.00	\$10.00	\$25.00	\$100.00	\$20.00	\$25.00		\$15,032.00
2927 California Street	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		-\$270.00
3079 McKinleyville	\$200.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		-\$2,940.00
	\$1,200.00	\$900.00	\$360.00	\$900.00	\$810.00	\$700.00	\$360.00	\$4,000.00	\$1,595.33

Projected Income and Expenses On Each Property for February 2018

Property	Income	Mortgage	Utilities	Monthly Ins.	Alarms	Adams Pmt	Admin Costs	Office Supplies
39 Ole Hanson	\$0.00	\$754.11	\$0.00	\$50.00	\$0.00			\$10.00
59 Ole Hanson	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00			\$10.00
72 Oriek	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00			\$10.00
117-119 5 th Street	\$1,900.00	\$0.00	\$882.77	\$100.00	\$0.00			\$10.00
205 Fourth Street	\$1,000.00	\$0.00	\$103.50	\$100.00	\$0.00			\$10.00
204 W Hawthorne	\$1,950.00	\$1,068.00	\$140.00	\$211.00	\$0.00			\$10.00
211-219 Fifth Street	\$1,985.00	\$2,700.00	\$1,089.36	\$100.00	\$0.00			\$10.00
216 Third	\$0.00	\$780.00	\$0.00	\$150.00	\$0.00			\$10.00
218-220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$10.00
225 Wabash	\$0.00	\$1,890.00	\$150.00	\$150.00	\$106.00		\$10,800.00	\$10.00
241 Wabash	\$1,275.00	\$1,780.00	\$0.00	\$159.50	\$0.00			\$10.00
315 C Street/202 Third	\$600.00	\$0.00	\$149.93	\$100.00	\$160.00			\$10.00
607 Summer Street	\$3,050.00	\$1,600.00	\$390.00	\$100.00	\$0.00			\$10.00
609 Summer Street	\$2,350.00	\$0.00	\$561.78	\$75.00	\$0.00			\$10.00
705 15 th Street	\$1,215.00	\$746.65	\$210.00	\$100.00	\$0.00			\$10.00
833 H Street	\$7,150.00	\$3,165.00	\$1,070.12	Inc. Mortgage	\$0.00			\$10.00
805 H & 811-817 H St.	\$1,650.00	\$1,000.00	\$160.00	\$55.00	\$0.00			\$10.00
1233 A Street	\$4,320.00	\$1,050.12	\$430.34	\$100.00	\$0.00			\$10.00
1410 Union	\$750.00	\$569.58	\$0.00	Inc. Mortgage	\$0.00			\$10.00
1429 Sunny Ave	\$1,675.00	\$460.00	\$130.00	\$150.00	\$0.00			\$10.00
1606 Koster	\$0.00	\$0.00	\$400.00	\$50.00	\$106.00			\$10.00
1625 G/1623 G Street	\$5,485.00	\$1,010.00	\$750.00	\$105.00	\$0.00			\$10.00
1635 G Street	\$0.00	\$1,282.12	Inc. on 1625	Inc. Mortgage	\$0.00			\$10.00
1637 Third Street	\$3,575.00	\$960.00	\$240.00	\$70.00	\$0.00			\$10.00
1648 Nedra	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00			\$10.00
1803 C Street	\$2,865.00	\$0.00	\$290.00	\$75.00	\$0.00			\$10.00
1925 H Street	\$950.00	\$0.00	\$0.00	\$210.00	\$0.00			\$10.00
2235 Broadway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$10.00
2245 Broadway	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00			\$10.00
2325 Second Street	\$1,850.00	\$975.00	\$174.72	\$30.00	\$0.00			\$10.00
2409 Lindstrom	\$900.00	\$397.00	\$0.00	\$70.00	\$0.00			\$10.00
2445 Russ Street	\$1,250.00	\$558.87	\$0.00	\$50.00	\$0.00			\$10.00
2535 L Street	\$1,250.00	\$0.00	\$0.00	\$225.00	\$0.00			\$10.00
2941 CA; 2969 CA St.	\$19,065.00	\$2,800.00	\$920.00	\$98.00	\$0.00			\$10.00
2927 California Street	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00			\$10.00
3079 McKimleyville	\$2,950.00	\$3,300.00	\$400.00	\$100.00	\$0.00			\$10.00
	\$72,010.00	\$29,846.45	\$8,642.52	\$3,013.50	\$372.00	\$1,500.00	\$10,800.00	\$360.00

Projected Income and Expenses On Each Property for February 2018

Property	Maint. Labor	Materials	Appliances	Eq. Maint.	Eq. Rental	Dump Fees	Permits	Yard	Owner Draw	Total
39 Ole Hanson	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	-\$894.00
59 Ole Hanson	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$410.00
72 Orick	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$380.00
117-119 5 th Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$500.00	\$20.00	\$30.00	\$0.00	\$297.23
205 Fourth Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$706.30
204 W Hawthorne	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00	\$411.00
211-219 Fifth Street	\$1,800.00	\$200.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	-\$3,994.36
216 Third	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	-\$1,020.80
218-220	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	-\$90.90
225 Wabash	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$4,000.00	\$17,186.00
241 Wabash	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00		-\$754.50
315 C Street/202 Third	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$100.17
607 Summer Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$870.90
609 Summer Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$1,623.22
705 15 th Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$50.00	\$20.00	\$30.00	\$0.00	-\$11.65
833 H Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$100.00	\$20.00	\$40.00	\$0.00	\$2,684.88
805 H & 811-817 H St.	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$345.00
1233 A Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$60.00	\$20.00	\$40.00	\$0.00	\$2,549.34
1410 Union	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$90.42
1429 Sunny Ave	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00	\$815.40
1606 Koster	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	-\$646.30
1625 G/1623 G Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00	\$3,500.90
1635 G Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$15.00	\$0.00	-\$1,387.32
1637 Third Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00	\$2,185.00
1648 Nedra	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	-\$140.00
1803 C Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00	\$2,380.00
1925 H Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$650.00
2235 Broadway	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	-\$90.90
2245 Broadway	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	-\$1,090.00
2325 Second Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$30.00	\$0.00	\$550.28
2409 Lindstrom	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$343.00
2445 Russ Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$551.03
2535 L Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$935.00
2941 CA; 2969 CA St.	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$100.00	\$20.00	\$25.00	\$0.00	\$1,504.40
2927 California Street	\$0.00	\$0.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	\$260.00
3079 McKinleyville	\$2,100.00	\$1,000.00	\$25.00	\$10.00	\$25.00	\$0.00	\$20.00	\$0.00	\$0.00	-\$5,130.00
	\$3,900.00	\$1,200.00	\$900.00	\$360.00	\$900.00	\$810.00	\$720.00	\$360.00	\$4,000.00	\$695.33

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Court Service List

(None)